

CHAPTER 11

Case Name Medforce Management, LLC d/b/a Willow Creek Retirement CenterCase Number 05-00150 For Period April 1 to April 30

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
{X}	{ }	Comparative Balance Sheet (FORM 2-B)
{X}	{ }	Profit and Loss Statement (FORM 2-C)
{X}	{ }	Cash Receipts and Disbursements Statement (FORM 2-D)
{X}	{ }	Supporting Schedules (FORM 2-E)
{X}	{ }	Narrative (FORM 2-F)
{X}	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 5-20-05
(date)

Debtor(s)*

Medforce Management, LLC
d/b/a Willow Creek Retirement
Center

By:**

Position:

President/Member

Name of preparer:

Sandy Lindsey, CFO

Telephone No. of Preparer

601-758-1989

* both debtors must sign if a joint petition

** for corporate or partnership debtor

FORM 2-A

01/04

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center

CASE NUMBER: 05-00150

COMPARATIVE BALANCE SHEET

ASSETS:

CURRENT ASSETS:

Cash.....

Accounts Receivable, Net.....

Inventory, at lower of cost or market.....

Prepaid expenses & deposits.....

Other.....

TOTAL CURRENT ASSETS.....

PROPERTY, PLANT & EQUIPMENT.....

Less Accumulated depreciation.....

NET PROPERTY, PLANT & EQUIPMENT.....

OTHER ASSETS.....

TOTAL OTHER ASSETS.....

TOTAL ASSETS.....

Filing Date	Month	Month	Month	Month	Month	Month
1/10/05	1/31/05	2/28/05	3/31/05	4/30/05		
439,719	225,411	328,307	344,713	426,932		
499,905	436,202	373,153	404,505	359,295		
88,414	88,414	87,456	87,456	87,456		
1,028,038	750,027	788,916	836,674	873,683		
111,290	111,290	120,662	125,115	127,841		
(28,169)	(28,169)	(27,220)	(28,069)	(28,921)		
83,121	83,121	93,442	97,046	98,920		
1,111,159	833,148	882,358	933,720	972,603		

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center

CASE NUMBER: 05-00150

COMPARATIVE BALANCE SHEET

LIABILITIES:

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg 1 of 3)

Accounts payable (Form 2-E, pg 1 of 3)

Other:

TOTAL POST-PETITION LIABILITIES

PRE-PETITION LIABILITIES:

Notes payable - secured

Priority debt

Unsecured debt

Other

TOTAL LIABILITIES

EQUITY (DEFICIT)

PREFERRED STOCK

COMMON STOCK

RETAINED EARNINGS:

Through filing date

Post Filing date

TOTAL EQUITY (NET WORTH)

TOTAL LIABILITIES & EQUITY

Filing Date	Month	Month	Month	Month	Month	Month
1-10-05	1-31-05	2-28-05	3-31-05	4-30-05		
	19,534	21,135	24,519	26,975		
	183,276	187,254	215,190	227,682		
	46,122	64,114	61,140	71,340		
	248,932	272,503	300,849	325,997		
831,422	831,422	831,422	831,422	831,422		
33,562	33,562	33,562	33,562	33,562		
864,984	1,113,916	1,137,487	1,165,833	1,190,981		
246,175	(297,082)	(297,088)	(297,088)	(297,088)		
	16,314	41,959	64,975	78,710		
246,175	(280,768)	(255,129)	(232,113)	(218,378)		
1,111,159	833,148	882,358	933,720	972,603		

CASE NUMBER: 05-00150

Desc Main

NET REVENUE.....

COST OF GOODS SOLD:

Material.....

Labor - Direct.....

Manufacturing Overhead.....

TOTAL COST OF GOODS SOLD:.....

GROSS PROFIT:.....

OPERATING EXPENSES:

Selling and Marketing.....

General and administrative (rents, utilities, salaries, etc.)

Other _____

TOTAL OPERATING EXPENSES.....

INTEREST EXPENSE.....

INCOME BEFORE DEPRECIATION OR TAXES:.....

DEPRECIATION OR AMORTIZATION.....

EXTRAORDINARY EXPENSES *

INCOME TAX EXPENSE (BENEFIT).....

NET INCOME (LOSS).....

* Requires explanation in NARRATIVE (Form 2-F)

FORM 2-B
Page 1 of 2
01/04

CASE NAME: Medforce Management, LLC CASE NUMBER: 05-00150
d/b/a Willow Creek Retirement Center

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period April 1 to April 30 __, 20__05__

Cash Reconciliation

1. Beginning Cash Balance (Ending cash balance from last month's report)		<u>\$ 344,713</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	<u>\$ 572,658</u>	
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	<u>\$ 490,439</u>	
4. Net Cash Flow		<u>\$ 82,219</u>
5. Ending Cash Balance (to FORM 2-B)		<u>\$ 426,932</u>

CASH SUMMARY – ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	<u>\$</u>	
2. Trust Account	<u>\$ 11,378</u>	<u>Bank Plus</u>
3. Operating and/or Personal Account	<u>\$ 415,025</u>	<u>Bank Plus</u>
4. Payroll Account	<u>\$ 528</u>	<u>Bank Plus</u>
5. Tax Account	<u>\$</u>	
6. Other Accounts (Specify checking or savings)	<u>\$</u>	
7. Cash Collateral Account	<u>\$</u>	
8. Petty Cash	<u>\$</u>	
TOTAL (Must Agree with line 5 above)	<u>\$ 426,931</u>	

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less
inter-account transfers and UST fees paid \$ 378,439

*NOTE: This amount should be used
to determine UST quarterly fees due
and agree with Form 2-D, page 2 of 4

FORM 2-D
Page 1 of 4
01/04

CASE NAME: Medforce Management, LLC d/b/a Willow Creek Retirement Center CASE NUMBER: 05-00150

QUARTERLY FEE SUMMARY

MONTH ENDED April, 2005

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 74,048			
February	\$ 338,393			
March	\$ 392,378			
Total 1 st Quarter	\$ 804,819	\$ 3,750.00		
April	\$ 378,439			
May	\$			
June	\$			
Total 2 nd Quarter	\$	\$		
July	\$			
August	\$			
September	\$			
Total 3 rd Quarter	\$	\$		
October	\$			
November	\$			
December	\$			
Total 4 th Quarter	\$	\$		

FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period April 1 to April 30, 2005

Account Name: Medforce Mgt --Resident Trust Account Number: 4420006647

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 8,236

4/1/2005 Through 4/30/2005

5/25/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/5/2005	WC RESID...	DEP	DEPOSIT			R	5,610.50
4/11/2005	WC RESID...	DEP	DEPOSIT			R	236.98
4/14/2005	WC RESID...	DEP	DEPOSIT			R	100.00
4/20/2005	WC RESID...	DEP	DEPOSIT			R	2,055.58
4/26/2005	WC RESID...	DEP	DEPOSIT			R	230.00
4/30/2005	WC RESID...		Interest Earned	Interest Inc		R	2.49
TOTAL 4/1/2005 - 4/30/2005							8,235.55

TOTAL INFLOWS 8,235.55

TOTAL OUTFLOWS 0.00

NET TOTAL 8,235.55

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period April 1 to April 30, 2005

Account Name: Medforce Mgt -Payroll Account Number: 4420007199

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 112,000

4/1/2005 Through 4/30/2005

*W C Payroll
Deposits*

5/25/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/7/2005	NEW WC ...	DEP	DEPOSIT - Payroll			R	54,000.00
4/22/2005	NEW WC ...	DEP	DEPOSIT - Payroll			R	58,000.00
4/27/2005	NEW WC ...	1486	**VOID**629 Bridgette...			R	0.00
4/27/2005	NEW WC ...	1485	**VOID**629 Bridgette...			R	0.00
TOTAL 4/1/2005 - 4/30/2005							112,000.00

TOTAL INFLOWS	112,000.00
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TOTAL OUTFLOWS	0.00
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NET TOTAL	112,000.00
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Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period April 1 to April 30, 2005

Account Name: Medforce Mgt -Operating Account Number: 4420006993

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 0

*WC Operating
Deposits*

4/1/2005 Through 4/30/2005

5/25/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/18/2005	NEW WC ...	1013	VOID		VOID	R	0.00
TOTAL 4/1/2005 - 4/30/2005							0.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							0.00
NET TOTAL							0.00

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period April 1 to April 30, 2005

Account Name: Medforce Mgt -New Acct. Payable Account Number: 4420006480

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 369,095

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Register Report

4/1/2005 Through 4/30/2005

New AP
Deposits

5/25/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/1/2005	NEW WC ...	DEP	DEPOSIT			R	9,704.50
4/1/2005	NEW WC ...	DEP	DEPOSIT			R	15,959.10
4/5/2005	NEW WC ...	DEP	DEPOSIT			R	10,860.13
4/5/2005	NEW WC ...	DEP	DEPOSIT			R	5,114.45
4/6/2005	NEW WC ...	DEP	DEPOSIT			R	17,319.12
4/7/2005	NEW WC ...	DEP	DEPOSIT - MEDICAID			R	226,171.59
4/7/2005	NEW WC ...	DEP	DEPOSIT			R	11,583.37
4/7/2005	NEW WC ...	DEP	DEPOSIT			R	9,949.24
4/11/2005	NEW WC ...	DEP	DEPOSIT			R	11,286.03
4/11/2005	NEW WC ...	DEP	DEPOSIT			R	2,964.00
4/12/2005	NEW WC ...	DEP	DEPOSIT			R	12,816.17
4/14/2005	NEW WC ...	DEP	DEPOSIT			R	5,505.34
4/18/2005	NEW WC ...	DEP	DEPOSIT			R	7,408.96
4/20/2005	NEW WC ...	DEP	DEPOSIT			R	5,774.58
4/21/2005	NEW WC ...	DEP	DEPOSIT			R	5,946.00
4/26/2005	NEW WC ...	DEP	DEPOSIT			R	8,681.72
4/26/2005	NEW WC ...	DEP	DEPOSIT			R	601.00
4/27/2005	NEW WC ...	DEP	DEPOSIT			R	1,450.00
TOTAL 4/1/2005 - 4/30/2005							369,095.30

TOTAL INFLOWS	369,095.30
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TOTAL OUTFLOWS	0.00
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NET TOTAL	369,095.30
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Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period April 1 to April 30, 2005

Account Name: Medforce Mgt -Old Accts. Payable Account Number: 4420001515

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 83,327

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Register Report

4/1/2005 Through 4/30/2005

Page 1

5/25/2005

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/1/2005	DO NOT U...	DEP	DEPOSIT - MEDICARE			R	59,306.90
4/8/2005	DO NOT U...	DEP	DEPOSIT - MEDICARE			R	5,306.84
4/15/2005	DO NOT U...	DEP	DEPOSIT - MEDICARE			R	16,286.38
4/22/2005	DO NOT U...	DEP	DEPOSIT - MEDICARE			R	2,426.66
TOTAL 4/1/2005 - 4/30/2005							83,326.78

TOTAL INFLOWS	83,326.78
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TOTAL OUTFLOWS	0.00
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NET TOTAL	83,326.78
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Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period April 1 to April 30, 2005

Account Name: Medforce Mgt. – Resident Trust Account Number: 4420006647

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 6,743

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

Register Report

4/1/2005 Through 4/30/2005

Page 1

5/25/2005

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/5/2005	WC RESID...	1016	WCRC			R	-5,114.45
4/6/2005	WC RESID...	1017	MARIE OBERHOUSEN			R	-161.00
4/11/2005	WC RESID...	1018	MILDRED MARTIN			R	-47.18
4/12/2005	WC RESID...	1019	EDNA KENDRICK				-0.09
4/12/2005	WC RESID...	1020	WM MAGEE, JR				-0.01
4/12/2005	WC RESID...	1021	MARIE OBERHOUSEN			R	-139.00
4/19/2005	WC RESID...	1022	WNYDALE PRESBYT...				-15.00
4/21/2005	WC RESID...	1023	MARIE OBERHOUSEN			R	-189.00
4/21/2005	WC RESID...	1024	JUDY LOFTIN				-38.00
4/21/2005	WC RESID...	1025	SHIRLEY GILBERT				-878.64
4/27/2005	WC RESID...	1026	MARIE OBERHOUSEN			R	-158.00
4/30/2005	WC RESID...		Service Charge		Bank Charge	R	-2.80
TOTAL 4/1/2005 - 4/30/2005							-6,743.17

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -6,743.17

NET TOTAL -6,743.17

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period April 1 to April 30, 2005

Account Name: Medforce Mgt. – Payroll Account Number: 4420007199

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 117,586

*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

Register Report

4/1/2005 Through 4/30/2005

Page 1

5/25/2005

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/8/2005	NEW WC ...	1290	68 CHARLENE CARR...		Salary	R	-721.54
4/8/2005	NEW WC ...	1291	578 MICHAEL BANES			R	-2,005.38
4/8/2005	NEW WC ...	1292	257 LASHANDA JOIN...			R	-614.01
4/8/2005	NEW WC ...	1293	166 CATHY V. ROBBI...		Salary	R	-922.04
4/8/2005	NEW WC ...	1294	191 JANICE CRISLER		Salary	R	-441.99
4/8/2005	NEW WC ...	1295	13 TRACEY GARNER		Salary	R	-727.59
4/8/2005	NEW WC ...	1296	133 ELLA SCOTT		Salary	R	-511.72
4/8/2005	NEW WC ...	1297	533 MARILYN ADAMS			R	-491.69
4/8/2005	NEW WC ...	1298	214 DORTHY R. GUY...		Salary	R	-364.70
4/8/2005	NEW WC ...	1299	710 Latonya Ransom			R	-363.47
4/8/2005	NEW WC ...	1300	85 DARLENE SOJOU...		Salary	R	-407.00
4/8/2005	NEW WC ...	1301	630 Kametrica Thomp...			R	-388.65
4/8/2005	NEW WC ...	1302	702 Latora Willis			R	-139.58
4/8/2005	NEW WC ...	1303	236 SHIRLEY YOUNG		Salary	R	-382.36
4/8/2005	NEW WC ...	1304	115 MARY GEORGE		Salary	R	-899.01
4/8/2005	NEW WC ...	1305	172 DONNA L. DEWITT		Salary	R	-559.20
4/8/2005	NEW WC ...	1306	614 Takeisha Lockhart			R	-404.13
4/8/2005	NEW WC ...	1307	722 CASSANDRA RE...			R	-86.99
4/8/2005	NEW WC ...	1308	12 BERTHA YOUNG		Salary	R	-325.80
4/8/2005	NEW WC ...	1309	60 GLORIA YOUNG		Salary	R	-539.39
4/8/2005	NEW WC ...	1310	703 Ethel Catchings			R	-432.10
4/8/2005	NEW WC ...	1311	159 BARBARA HUDS...		Salary	R	-449.46
4/8/2005	NEW WC ...	1312	718 TEMIKA MORGAN			R	-417.68
4/8/2005	NEW WC ...	1313	586 JUANTIA STEWA...		Salary	R	-127.44
4/8/2005	NEW WC ...	1314	171 DELORES L. YAT...		Salary	R	-680.63
4/8/2005	NEW WC ...	1315	708 Christina Bolden			R	-2,035.03
4/8/2005	NEW WC ...	1316	561 Debra Sessums			R	-831.35
4/8/2005	NEW WC ...	1317	721 JULIE TOWNSEY			R	-472.42
4/8/2005	NEW WC ...	1318	681 Pamela Turner			R	-445.19
4/8/2005	NEW WC ...	1319	667 Henry Sanders			R	-408.20
4/8/2005	NEW WC ...	1320	707 Ronnie Bridges			R	-696.33
4/8/2005	NEW WC ...	1321	663 CYNTHIA BLOCK...			R	-395.99
4/8/2005	NEW WC ...	1322	123 SANDY BOWMAN		Salary	R	-335.10
4/8/2005	NEW WC ...	1323	687 Ebony Bozeman			R	-448.96
4/8/2005	NEW WC ...	1324	14 BRENETTA BRAD...			R	-477.86
4/8/2005	NEW WC ...	1325	628 Anita Casey			R	-345.61
4/8/2005	NEW WC ...	1326	715 Monica Catchings			R	-538.58
4/8/2005	NEW WC ...	1327	690 Jeremy Courtney			R	-448.05
4/8/2005	NEW WC ...	1328	167 LISA DANIELS		Salary	R	-135.06
4/8/2005	NEW WC ...	1329	564 Tammy Davis			R	-594.40
4/8/2005	NEW WC ...	1330	709 Kimberly Denson			R	-295.52
4/8/2005	NEW WC ...	1331	700 Berrica Drummonds			R	-500.62
4/8/2005	NEW WC ...	1332	559 Angela Edwards			R	-604.75
4/8/2005	NEW WC ...	1333	89 RUTHIE FLOWERS		Salary	R	-458.59
4/8/2005	NEW WC ...	1334	674 Chandra Gathings			R	-475.89
4/8/2005	NEW WC ...	1335	697 Teneeshia Gibbs			R	-185.60
4/8/2005	NEW WC ...	1336	145 JUANITA HACKETT			R	-485.87
4/8/2005	NEW WC ...	1337	571 Hattie Haley			R	-508.10
4/8/2005	NEW WC ...	1338	686 Latoya Hardy			R	-512.83
4/8/2005	NEW WC ...	1339	545 Latasha Herron			R	-414.82
4/8/2005	NEW WC ...	1340	266 FRANKY HILLARD			R	-560.40

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Register Report

4/1/2005 Through 4/30/2005

5/25/2005

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/8/2005	NEW WC ...	1341	693 Latoya Jones			R	-512.03
4/8/2005	NEW WC ...	1342	711 Rhonda May			R	-353.89
4/8/2005	NEW WC ...	1343	281 ALEASHER MCG...			R	-543.82
4/8/2005	NEW WC ...	1344	637 Brittany MCGowen		Salary	R	-175.27
4/8/2005	NEW WC ...	1345	716 Khaliah Miller			R	-417.44
4/8/2005	NEW WC ...	1346	662 CASSANDRA PRI...			R	-575.87
4/8/2005	NEW WC ...	1347	699 Tiesha Reed			R	-436.21
4/8/2005	NEW WC ...	1348	653 Tanesha Sanders			R	-696.45
4/8/2005	NEW WC ...	1349	217 MONICA SHORT		Salary	R	-437.80
4/8/2005	NEW WC ...	1350	2 SHIRLEY SMITH			R	-471.02
4/8/2005	NEW WC ...	1351	550 Latisha Stewart			R	-421.54
4/8/2005	NEW WC ...	1352	132 MIRANDA STEW...			R	-413.49
4/8/2005	NEW WC ...	1353	59 MARY TAYLOR		Salary	R	-750.84
4/8/2005	NEW WC ...	1354	576 JACQUELINE TH...			R	-396.64
4/8/2005	NEW WC ...	1355	529 RONDA THOMPS...			R	-327.34
4/8/2005	NEW WC ...	1356	582 JAMELLE WELLS			R	-676.48
4/8/2005	NEW WC ...	1357	704 Andrea Wilson			R	-514.66
4/8/2005	NEW WC ...	1358	598 NIESHA WILSON			R	-428.26
4/8/2005	NEW WC ...	1359	692 Sarah Wilson			R	-508.41
4/8/2005	NEW WC ...	1360	600 CONNIE HAYWO...			R	-1,720.57
4/8/2005	NEW WC ...	1361	633 Shauna Aquilar			R	-995.75
4/8/2005	NEW WC ...	1362	16 Latasha Arnold			R	-1,138.06
4/8/2005	NEW WC ...	1363	608 ERICE COLEMAN			R	-348.46
4/8/2005	NEW WC ...	1364	591 JUANITA DAVIS			R	-748.67
4/8/2005	NEW WC ...	1365	720 JACQUELINE HO...			R	-76.70
4/8/2005	NEW WC ...	1366	685 Rita Ivy			R	-1,154.84
4/8/2005	NEW WC ...	1367	584 TAWONNA LOVE			R	-1,326.40
4/8/2005	NEW WC ...	1368	249 KYLE NEWMAN			R	-473.44
4/8/2005	NEW WC ...	1369	706 Timeka Powell			R	-114.97
4/8/2005	NEW WC ...	1370	631 Alie Rayborn			R	-913.54
4/8/2005	NEW WC ...	1371	719 TASHA SHERMAN			R	-1,077.38
4/8/2005	NEW WC ...	1372	554 Linda Stokes			R	-1,687.94
4/8/2005	NEW WC ...	1373	717 LORETTA THAMES			R	-1,150.73
4/8/2005	NEW WC ...	1374	655 Cherry Warner			R	-812.65
4/8/2005	NEW WC ...	1375	518 Robin Wilbourn			R	-217.06
4/8/2005	NEW WC ...	1376	629 Bridgette Williams			R	-1,659.55
4/8/2005	NEW WC ...	1377	40 DIANE WHEATON		Salary	R	-595.11
4/8/2005	NEW WC ...	1378	232 ROBIN MITCHELL		Salary	R	-415.85
4/8/2005	NEW WC ...	1379	625 Anita Peterson			R	-1,502.29
4/8/2005	NEW WC ...	1380	712 Michelle Ponce			R	-159.58
4/8/2005	NEW WC ...	1381	23 FLOWERS, MARY			R	-1,431.82
4/8/2005	NEW WC ...	1382	638 Luretha Billie			R	-808.14
4/15/2005	NEW WC ...	1383	123 SANDY BOWMAN		Salary	R	-240.26
4/15/2005	NEW WC ...	1384	586 JUANTIA STEWA...		Salary	R	-310.30
4/15/2005	NEW WC ...	1385	629 Bridgette Williams			R	-113.90
4/15/2005	NEW WC ...	1386	23 FLOWERS, MARY			R	-155.33
4/15/2005	NEW WC ...	1387	625 Anita Peterson			R	-168.45
4/15/2005	NEW WC ...	1388	708 Christina Bolden			R	-41.74
4/15/2005	NEW WC ...	1389	685 Rita Ivy			R	-40.70
4/15/2005	NEW WC ...	1390	624 Christy Byrd			R	-137.64
4/22/2005	NEW WC ...	1391	68 CHARLENE CARR...		Salary	R	-433.87
4/22/2005	NEW WC ...	1392	578 MICHAEL BANES			R	-2,005.38

4/1/2005 Through 4/30/2005

5/25/2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
4/22/2005	NEW WC ...	1393	257 LASHANDA JOIN...			R	-619.10
4/22/2005	NEW WC ...	1394	166 CATHY V. ROBBI...	Salary		R	-922.04
4/22/2005	NEW WC ...	1395	191 JANICE CRISLER	Salary		R	-556.64
4/22/2005	NEW WC ...	1396	13 TRACEY GARNER	Salary		R	-655.18
4/22/2005	NEW WC ...	1397	133 ELLA SCOTT	Salary		R	-450.18
4/22/2005	NEW WC ...	1398	533 MARILYN ADAMS			R	-366.83
4/22/2005	NEW WC ...	1399	723 FOMEKA BENSON			R	-271.91
4/22/2005	NEW WC ...	1400	214 DORTHY R. GUY...	Salary		R	-379.04
4/22/2005	NEW WC ...	1401	710 Latonya Ransom			R	-103.06
4/22/2005	NEW WC ...	1402	85 DARLENE SOJOU...	Salary		R	-557.51
4/22/2005	NEW WC ...	1403	630 Kametrica Thomp...			R	-362.36
4/22/2005	NEW WC ...	1404	236 SHIRLEY YOUNG	Salary		R	-460.00
4/22/2005	NEW WC ...	1405	115 MARY GEORGE	Salary		R	-899.01
4/22/2005	NEW WC ...	1406	172 DONNA L. DEWITT	Salary		R	-399.30
4/22/2005	NEW WC ...	1407	614 Takeisha Lockhart			R	-365.93
4/22/2005	NEW WC ...	1408	722 CASSANDRA RE...			R	-378.16
4/22/2005	NEW WC ...	1409	12 BERTHA YOUNG	Salary		R	-373.10
4/22/2005	NEW WC ...	1410	60 GLORIA YOUNG	Salary		R	-541.18
4/22/2005	NEW WC ...	1411	703 Ethel Catchings			R	-474.92
4/22/2005	NEW WC ...	1412	159 BARBARA HUDS...	Salary		R	-497.87
4/22/2005	NEW WC ...	1413	718 TEMIKA MORGAN			R	-416.14
4/22/2005	NEW WC ...	1414	586 JUANTIA STEWA...	Salary		R	-361.84
4/22/2005	NEW WC ...	1415	171 DELORES L. YAT...	Salary		R	-728.49
4/22/2005	NEW WC ...	1416	708 Christina Bolden			R	-1,876.05
4/22/2005	NEW WC ...	1417	561 Debra Sessums			R	-846.12
4/22/2005	NEW WC ...	1418	725 ROBIN SHARP			R	-118.86
4/22/2005	NEW WC ...	1419	721 JULIE TOWNSEY			R	-933.01
4/22/2005	NEW WC ...	1420	707 Ronnie Bridges			R	-755.13
4/22/2005	NEW WC ...	1421	663 CYNTHIA BLOCK...			R	-528.31
4/22/2005	NEW WC ...	1422	123 SANDY BOWMAN	Salary		R	-642.00
4/22/2005	NEW WC ...	1423	687 Ebony Bozeman			R	-603.15
4/22/2005	NEW WC ...	1424	14 BRENETTA BRAD...			R	-561.85
4/22/2005	NEW WC ...	1425	628 Anita Casey			R	-531.65
4/22/2005	NEW WC ...	1426	715 Monica Catchings			R	-475.64
4/22/2005	NEW WC ...	1427	690 Jeremy Courtney			R	-393.66
4/22/2005	NEW WC ...	1428	167 LISA DANIELS	Salary		R	-68.78
4/22/2005	NEW WC ...	1429	564 Tammy Davis			R	-451.78
4/22/2005	NEW WC ...	1430	709 Kimberly Denson			R	-361.12
4/22/2005	NEW WC ...	1431	700 Berrica Drummonds			R	-562.41
4/22/2005	NEW WC ...	1432	559 Angela Edwards			R	-759.54
4/22/2005	NEW WC ...	1433	89 RUTHIE FLOWERS	Salary		R	-528.80
4/22/2005	NEW WC ...	1434	674 Chandra Gathings			R	-535.77
4/22/2005	NEW WC ...	1435	697 Teneeshia Gibbs			R	-84.94
4/22/2005	NEW WC ...	1436	145 JUANITA HACKETT			R	-484.68
4/22/2005	NEW WC ...	1437	571 Hattie Haley			R	-692.44
4/22/2005	NEW WC ...	1438	686 Latoya Hardy			R	-565.41
4/22/2005	NEW WC ...	1439	545 Latasha Herron			R	-518.49
4/22/2005	NEW WC ...	1440	266 FRANKY HILLARD			R	-464.27
4/22/2005	NEW WC ...	1441	693 Latoya Jones			R	-600.13
4/22/2005	NEW WC ...	1442	711 Rhonda May			R	-430.29
4/22/2005	NEW WC ...	1443	281 ALEASHER MCG...			R	-485.78
4/22/2005	NEW WC ...	1444	637 Brittany MCGowen	Salary		R	-45.02

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Register Report

4/1/2005 Through 4/30/2005

5/25/2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
4/22/2005	NEW WC ...	1445	716 Khaliah Miller				-329.41
4/22/2005	NEW WC ...	1446	662 CASSANDRA PRI...			R	-449.17
4/22/2005	NEW WC ...	1447	699 Tiesha Reed			R	-494.00
4/22/2005	NEW WC ...	1448	653 Tanesha Sanders			R	-597.57
4/22/2005	NEW WC ...	1449	217 MONICA SHORT		Salary	R	-493.85
4/22/2005	NEW WC ...	1450	2 SHIRLEY SMITH			R	-416.36
4/22/2005	NEW WC ...	1451	550 Latisha Stewart			R	-420.08
4/22/2005	NEW WC ...	1452	132 MIRANDA STEW...			R	-375.73
4/22/2005	NEW WC ...	1453	59 MARY TAYLOR		Salary	R	-724.15
4/22/2005	NEW WC ...	1454	576 JACQUELINE TH...			R	-461.69
4/22/2005	NEW WC ...	1455	529 RONDA THOMPS...			R	-222.05
4/22/2005	NEW WC ...	1456	582 JAMELLE WELLS			R	-684.12
4/22/2005	NEW WC ...	1457	704 Andrea Wilson			R	-488.21
4/22/2005	NEW WC ...	1458	598 NIESHA WILSON			R	-565.54
4/22/2005	NEW WC ...	1459	692 Sarah Wilson			R	-430.76
4/22/2005	NEW WC ...	1460	600 CONNIE HAYWO...			R	-1,720.57
4/22/2005	NEW WC ...	1461	633 Shauna Aquilar			R	-1,075.63
4/22/2005	NEW WC ...	1462	16 Latasha Arnold			R	-849.25
4/22/2005	NEW WC ...	1463	608 ERICE COLEMAN			R	-984.59
4/22/2005	NEW WC ...	1464	591 JUANITA DAVIS			R	-953.56
4/22/2005	NEW WC ...	1465	720 JACQUELINE HO...			R	-1,263.08
4/22/2005	NEW WC ...	1466	685 Rita Ivy			R	-1,000.98
4/22/2005	NEW WC ...	1467	584 TAWONNA LOVE			R	-1,098.71
4/22/2005	NEW WC ...	1468	249 KYLE NEWMAN			R	-50.86
4/22/2005	NEW WC ...	1469	631 Alie Rayborn			R	-1,035.38
4/22/2005	NEW WC ...	1470	719 TASHA SHERMAN			R	-900.16
4/22/2005	NEW WC ...	1471	544 LINDA STOKES			R	-1,528.48
4/22/2005	NEW WC ...	1472	717 LORETTA THAMES			R	-1,241.24
4/22/2005	NEW WC ...	1473	655 Cherry Warner			R	-817.84
4/22/2005	NEW WC ...	1474	518 Robin Wilbourn			R	-221.01
4/22/2005	NEW WC ...	1475	629 Bridgette Williams			R	-1,301.40
4/22/2005	NEW WC ...	1476	40 DIANE WHEATON		Salary	R	-772.08
4/22/2005	NEW WC ...	1477	625 Anita Peterson			R	-1,574.79
4/22/2005	NEW WC ...	1478	648 Jennifer Godbold			R	-150.75
4/22/2005	NEW WC ...	1479	713 Pamela Pilotin			R	-453.06
4/22/2005	NEW WC ...	1480	712 Michelle Ponce			R	-356.71
4/22/2005	NEW WC ...	1481	724 SONGI POWELL			R	-131.12
4/22/2005	NEW WC ...	1482	592 MELISSA YARN			R	-332.56
4/22/2005	NEW WC ...	1483	23 FLOWERS, MARY			R	-1,042.21
4/22/2005	NEW WC ...	1484	638 Luretha Billie			R	-582.88
4/25/2005	NEW WC ...	DEBIT	STOP PAYMENT FEE			R	-25.00
4/27/2005	NEW WC ...	1487	629 Bridgette Williams			R	-1,641.46
4/29/2005	NEW WC ...		Service Charge		Bank Charge	R	-34.29
TOTAL 4/1/2005 - 4/30/2005							-117,586.41

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -117,586.41

NET TOTAL -117,586.41

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT
(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period April 1 to April 30, 2005

Account Name: Medforce Mgt. – Operating Account Number: 4420006993

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 744

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

Register Report

4/1/2005 Through 4/30/2005

Payments

5/25/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/6/2005	NEW WC ...		Service Charge		Bank Charge	R	-8.30
4/6/2005	NEW WC ...	1010	MSDH			R	-50.00
4/8/2005	NEW WC ...	1011	WCRC RESIDENT TR...			R	-36.98
4/8/2005	NEW WC ...	1012	USPS			R	-143.38
4/18/2005	NEW WC ...	1014	MSDH			R	-150.00
4/26/2005	NEW WC ...	1016	PETTY CASH		PETTY CASH	R	-234.02
4/26/2005	NEW WC ...	1017	ALPHA JANITORIAL ... copy paper			R	-120.82
TOTAL 4/1/2005 - 4/30/2005							-743.50

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -743.50

NET TOTAL -743.50

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period April 1 to April 30, 2005

Account Name: Medforce Mgt. – New Accts. Payable Account Number: 4420006480

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 334,300

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

Register Report

4/1/2005 Through 4/30/2005

Payments

5/25/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/1/2005	NEW WC ...	1170	WELLS FARGO FINA...			R	-307.50
4/5/2005	NEW WC ...	1172	MISSISSIPPI HEALTH...			R	-5,249.20
4/6/2005	NEW WC ...	1173	AFLAC			R	-1,001.06
4/8/2005	NEW WC ...	1171	WILLOW CREEK PAY...		Payroll Account	R	-54,000.00
4/14/2005	NEW WC ...	1174	MS EMPLOYMENT S...		TAXES	R	-4,869.79
4/14/2005	NEW WC ...	1175	ADAMS PRODUCE			R	-332.60
4/14/2005	NEW WC ...	1176	AIR HANDLERS			R	-628.84
4/14/2005	NEW WC ...	1177	American Healthtech			R	-491.13
4/14/2005	NEW WC ...	1178	AMR			R	-300.00
4/14/2005	NEW WC ...	1179	BANK Plus			R	-19,530.00
4/14/2005	NEW WC ...	1180	BELL SOUTH			R	-415.15
4/14/2005	NEW WC ...	1181	BILL MAGEE			R	-501.28
4/14/2005	NEW WC ...	1182	BRIGGS CORP.			R	-149.14
4/14/2005	NEW WC ...	1183	BUSBY OFFICE SUP...			R	-403.04
4/14/2005	NEW WC ...	1184	CENTER POINT ENE...			R	-1,247.84
4/14/2005	NEW WC ...	1185	COMMERCIAL STATI...			R	-267.50
4/14/2005	NEW WC ...	1186	COVINGTON ELECT...			R	-412.59
4/14/2005	NEW WC ...	1187	Creative Forcasting Inc.		Misc	R	-48.00
4/14/2005	NEW WC ...	1188	DAIRY FRESH			R	-1,604.31
4/14/2005	NEW WC ...	1189	DIRECT Supply			R	-2,168.02
4/14/2005	NEW WC ...	1190	DISPOSALL OF JACK...			R	-463.50
4/14/2005	NEW WC ...	1191	Division Of Medicaid			R	-16,368.00
4/14/2005	NEW WC ...	1192	DONGIEUX'S			R	-1,189.48
4/14/2005	NEW WC ...	1193	Earthgrains Baking Co...			R	-284.87
4/14/2005	NEW WC ...	1194	EILAND'S WELDERS ...			R	-185.18
4/14/2005	NEW WC ...	1195	ENTERGY			R	-3,907.32
4/14/2005	NEW WC ...	1196	EXELL COMPANIES/...			R	-212.77
4/14/2005	NEW WC ...	1197	FIRST CHOICE MEDI...			R	-11,612.74
4/14/2005	NEW WC ...	1198	GOOD SAMARITAN P...			R	-4,497.62
4/14/2005	NEW WC ...	1199	GRAINGER			R	-173.38
4/14/2005	NEW WC ...	1200	HAROLD J. BARKLEY			R	-226.00
4/14/2005	NEW WC ...	1201	Hillard Septic		Misc	R	-150.00
4/14/2005	NEW WC ...	1202	HOME DEPOT			R	-83.27
4/14/2005	NEW WC ...	1203	HOTEL & RESTURANT			R	-694.37
4/14/2005	NEW WC ...	1204	JOHNSON DIVERSEY			R	-858.86
4/14/2005	NEW WC ...	1205	KAMETRICA THOMP...			R	-200.00
4/14/2005	NEW WC ...	1206	KEN MCCCELLAN			R	-380.91
4/14/2005	NEW WC ...	1207	LABORATORY CORP...			R	-113.00
4/14/2005	NEW WC ...	1208	LARRY FORTENBER...			R	-520.00
4/14/2005	NEW WC ...	1209	LARRY RUSSELL			R	-520.00
4/14/2005	NEW WC ...	1210	LYNN PYE, R.D., L.D.			R	-611.60
4/14/2005	NEW WC ...	1211	M D MEDICAL		CONTRACT BILLING	R	-500.76
4/14/2005	NEW WC ...	1212	Manifest Funding Serv...			R	-1,305.10
4/14/2005	NEW WC ...	1213	MARIE OBERHOUSEN			R	-444.00
4/14/2005	NEW WC ...	1214	MARILYN ADAMS			R	-200.00
4/14/2005	NEW WC ...	1215	MAXIM HEALTHCAR...			R	-1,561.00
4/14/2005	NEW WC ...	1216	MEA MEDICAL CLINIC			R	-52.00
4/14/2005	NEW WC ...	1217	MIKE DUFF			R	-10,677.28
4/14/2005	NEW WC ...	1218	MS DIETETIC ASSOC.			R	-90.00
4/14/2005	NEW WC ...	1219	PERSONAL SAFETY ...			R	-182.48
4/14/2005	NEW WC ...	1220	PORTABLE MEDICAL...			R	-117.68

4/1/2005 Through 4/30/2005

5/25/2005

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Date	Account	Num	Description	Memo	Category	Clr	Amount
4/14/2005	NEW WC ...	1221	PRIME CARE NURSI...			R	-1,400.00
4/14/2005	NEW WC ...	1222	PROFESSIONAL PRI...			R	-195.65
4/14/2005	NEW WC ...	1223	PROMISSOR, INC.	CNA license ren...		R	-25.00
4/14/2005	NEW WC ...	1224	QUALITY CHEMICAL			R	-1,433.34
4/14/2005	NEW WC ...	1225	RECOGNITION WOR...			R	-151.90
4/14/2005	NEW WC ...	1226	REVELL HARDWARE			R	-349.46
4/14/2005	NEW WC ...	1227	RF TECHNOLOGIES			R	-1,507.84
4/14/2005	NEW WC ...	1228	RX SOLUTIONS			R	-12,711.69
4/14/2005	NEW WC ...	1229	S.N. THOMAS SONS, ...			R	-328.50
4/14/2005	NEW WC ...	1230	SANDRA WILLIAMS			R	-296.04
4/14/2005	NEW WC ...	1231	SHRED-IT			R	-75.00
4/14/2005	NEW WC ...	1232	SOCIAL WORK CON...			R	-250.00
4/14/2005	NEW WC ...	1233	SOUTERN HEALTHC...			R	-216.00
4/14/2005	NEW WC ...	1234	SOUTERN HEALTHC...			R	-27,284.13
4/14/2005	NEW WC ...	1235	Star Enterprises, LLC			R	-15,000.00
4/14/2005	NEW WC ...	1236	STORAGE MAX			R	-89.00
4/14/2005	NEW WC ...	1237	SYSCO FOOD SERVI...			R	-12,091.14
4/14/2005	NEW WC ...	1238	TIM ESTES, M.D.			R	-1,000.00
4/14/2005	NEW WC ...	1239	WITHER'S FLORIST			R	-60.46
4/15/2005	NEW WC ...	DEBIT	940 TAX DEPOSIT				-3,246.52
4/15/2005	NEW WC ...	1240	MS STATE TAX COM...			R	-714.00
4/15/2005	NEW WC ...	1241	HEALTHCARE REHAB			R	-31,927.06
4/15/2005	NEW WC ...	1242	ROBIN MITCHELL			R	-221.88
4/20/2005	NEW WC ...	1244	CELLULAR SOUTH			R	-168.01
4/22/2005	NEW WC ...	1243	WILLOW CREEK PAY...		Payroll Account	R	-58,000.00
4/27/2005	NEW WC ...	1245	OFFICE OF THE US TR...				-3,750.00
4/29/2005	NEW WC ...	1246	American 3Ci		Misc		-200.56
4/29/2005	NEW WC ...	1247	BELL SOUTH				-133.94
4/29/2005	NEW WC ...	1248	CAREERBUILDER, LLC				-625.00
4/29/2005	NEW WC ...	1249	CITY SERVICES BILL...	Water Bill	Misc		-3,794.65
4/29/2005	NEW WC ...	1250	CREATIVE LANDSCA...				-847.75
4/29/2005	NEW WC ...	1251	CROMWEL COMMUN...				-286.00
4/29/2005	NEW WC ...	1252	HOBART				-138.01
4/29/2005	NEW WC ...	1253	LABORATORY CORP...				-9.75
4/29/2005	NEW WC ...	1254	M D MEDICAL		CONTRACT BILLING		-796.08
4/29/2005	NEW WC ...	1255	MAXIM HEALTHCAR...				-1,176.00
4/29/2005	NEW WC ...	1256	PRIME CARE NURSI...				-1,440.00
4/29/2005	NEW WC ...	1257	RONNIE BRIDGES				-19.22
4/29/2005	NEW WC ...	1258	TANESHA SANDERS				-30.07
TOTAL 4/1/2005 - 4/30/2005							-334,299.81

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -334,299.81

NET TOTAL -334,299.81

Case Name: Medforce Management, LLC d/b/a
Willow Creek Retirement Center

Case Number: 05-00150

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period April 1 to April 30, 2005

Account Name: Medforce Mgt. – Old Accts. Payable Account Number: 4420001515

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 31,066

*Identify any payments to professionals, owners, partners, shareholders,
Officers, director or any insiders and all adequate protection payments
Ordered by the court with an asterisk or highlighting. Any payments made
as a result of a court order, should indicate the order date.

5/25/2005

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/7/2005	DO NOT U...	DEBIT	TAXTELL	941		R	-15,291.97
4/15/2005	DO NOT U...	DEP	TAXTELL	941		R	-0.89
4/21/2005	DO NOT U...	DEP	TAXTELL	941		R	-15,773.05
TOTAL 4/1/2005 - 4/30/2005							-31,065.91
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-31,065.91
NET TOTAL							-31,065.91

CASE NAME: Medforce Management, LLC d/b/a/ Willow CASE NUMBER: 05-00150
Creek Retirement Center

SUPPORTING SCHEDULES

For Period April 1 to April 30, 20 05

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	0	0	\$	\$	\$	
FICA	0	0				
FUTA	1390	1390				
SITW		0				
SUTA	1,112	1,112				
OTHER TAX	24,473	24,473				
TRADE PAYABLES	227,682	227,682				
Accrued PR	71,340	71,340				
OTHER						
TOTALS	325,997	325,997	\$	\$	\$	\$

CASE NAME: Willow Creek Retirement Center CASE NUMBER: _____

SUPPORTING SCHEDULES

For Period _____ to _____, 20____

INSURANCE SCHEDULE

Type	Carrier/Agent	Coverage (\$)	Date of Expiration	Premium Paid
Workers' Compensation	<u>MSHCA</u>	<u>\$100,000</u>	<u>11/1/06</u>	<u>yes</u>
General Liability	<u>CULIC</u>	<u>\$500,000</u>	<u>10/1/05</u>	<u>yes</u>
Property (Fire, Theft)	<u>Fox Everett</u>	<u>\$3,000,000</u>	<u>8/30/05</u>	<u>yes</u>
Vehicle	_____	_____	_____	_____
Other (list):	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NAME: Medforce Management, LLC

CASE NUMBER: 05-00150

d/b/a Willow Creek Retirement Center

NARRATIVE STATEMENT

For Period __April 1__ to __April 30__, 20 05__

Please provide a brief description of the significant business and legal action by the debtor, its creditor or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

NEW WC PAYROLL
5/3/05

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,330.74
Checks and Payments	197	Items	-115,779.12
Deposits and Other Credits	4	Items	112,000.00
Service Charge	1	Item	-34.29
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,517.33

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,517.33
Checks and Payments	2	Items	-1,988.96
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/05:			528.37
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			528.37

NEW WC PAYROLL
5/3/05

Page 2

Uncleared Transaction Detail up to 4/30/05

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/8/05	1376	629 Bridgette Williams				-1,659.55
4/22/05	1445	716 Khaliah Miller				-329.41
Total Uncleared Checks and Payments				2 Items		-1,988.96
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-1,988.96

ACCOUNT NO.

CYCLE-031

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

BankPlus

It's more than a name. It's a promise.

Document

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STATEMENT DATE

April 30, 2005

4420007199

ACCOUNT NO.

*****ALL FOR AADC 700

17401 2.6280 AB 0.710 62 1 141

MEDFORCE MGMT LLC DBA WILLOW CREEK

RETIREMENT CNTR PAYROLL

CHAPTER 11 DEBTOR IN POSSESSION 05-

P O BOX 345

SUMRALL MS 39482-0345

CYCLE-031

- Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1340	04/08	560.40	1388	04/28	41.74
1341	04/08	512.03	1389	04/25	40.70
1342	04/08	353.89	1390	04/19	137.64
1343	04/08	543.82	1391	04/26	433.87
1344	04/11	175.27	1392	04/21	2,005.38
1345	04/12	417.44	1393	04/22	619.10
1346	04/11	575.87	1394	04/22	922.04
1347	04/11	436.21	1395	04/26	556.64
1348	04/08	696.45	1396	04/27	655.18
1349	04/08	437.80	1397	04/25	450.18
1350	04/08	471.02	1398	04/22	366.83
1351	04/08	421.54	1399	04/26	271.91
1352	04/11	413.49	1400	04/22	379.04
1353	04/08	750.84	1401	04/22	103.06
1354	04/11	396.64	1402	04/25	557.51
1355	04/08	327.34	1403	04/22	362.36
1356	04/08	676.48	1404	04/22	460.00
1357	04/08	514.66	1405	04/25	899.01
1358	04/08	428.26	1406	04/25	399.30
1359	04/12	508.41	1407	04/22	365.93
1360	04/08	1,720.57	1408	04/26	378.16
1361	04/11	995.75	1409	04/22	373.10
1362	04/08	1,138.06	1410	04/22	541.18
1363	04/12	348.46	1411	04/25	474.92
1364	04/14	748.67	1412	04/22	497.87
1365	04/12	76.70	1413	04/22	416.14
1366	04/11	1,154.84	1414	04/22	361.84
1367	04/11	1,326.40	1415	04/22	728.49
1368	04/08	473.44	1416	04/22	1,876.05
1369	04/12	114.97	1417	04/22	846.12
1370	04/12	913.54	1418	04/22	118.86
1371	04/08	1,077.38	1419	04/22	933.01
1372	04/08	1,687.94	1420	04/25	755.13
1373	04/12	1,150.73	1421	04/22	528.31
1374	04/08	812.65	1422	04/25	642.00
1375	04/08	217.06	1423	04/22	603.15
1377*	04/08	595.11	1424	04/22	561.85
1378	04/11	415.85	1425	04/22	531.65
1379	04/11	1,502.29	1426	04/22	475.64
1380	04/12	159.58	1427	04/22	393.66
1381	04/11	1,431.82	1428	04/22	451.78
1382	04/12	808.14	1428	04/26	68.78
1383	04/12	240.26	1430*	04/25	361.12
1384	04/14	310.30	1431	04/22	562.41
1385	04/15	113.90	1432	04/22	759.54
1386	04/12	155.33	1433	04/25	528.80
1387	04/12	168.45	1434	04/22	535.77

1429

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



It's more than a name. It's a promise.



STATEMENT DATE

April 30, 2005

4420007199

ACCOUNT NO.

*****ALL FOR AADC 700
17401 2.6280 AB 0.710 62 1 141
MEDFORCE MGMT LLC DBA WILLOW CREEK
RETIREMENT CNTR PAYROLL
CHAPTER 11 DEBTOR IN POSSESSION 05-
P O BOX 345
SUMRALL MS 39482-0345

CYCLE-031

• **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1435	04/22	84.94	1461	04/25	1,075.63
1436	04/22	484.68	1462	04/22	849.25
1437	04/22	692.44	1463	04/26	984.59
1438	04/25	565.41	1464	04/22	953.56
1439	04/25	518.49	1465	04/25	1,263.08
1440	04/22	464.27	1466	04/25	1,000.98
1441	04/22	600.13	1467	04/25	1,098.71
1442	04/22	430.29	1468	04/22	50.86
1443	04/22	485.78	1469	04/26	1,035.38
1444	04/22	45.02	1470	04/22	900.16
1446*	04/25	449.17	1471	04/22	1,528.48
1447	04/25	494.00	1472	04/26	1,241.24
1448	04/22	597.57	1473	04/22	817.84
1449	04/22	493.85	1474	04/22	221.01
1450	04/22	416.36	1475	04/22	1,301.40
1451	04/22	420.08	1476	04/22	772.08
1452	04/25	375.73	1477	04/25	1,574.79
1453	04/28	724.15	1478	04/29	150.75
1454	04/22	461.69	1479	04/29	453.06
1455	04/25	222.05	1480	04/25	356.71
1456	04/22	684.12	1481	04/27	131.12
1457	04/22	488.21	1482	04/28	332.56
1458	04/22	565.54	1483	04/26	1,042.21
1459	04/25	430.76	1484	04/28	582.88
1460	04/22	1,720.57	1487*	04/28	1,641.46

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	6,330.74	04/01	6,182.98	04/05	6,114.78	04/07	60,114.78
04/08	27,592.75	04/11	14,433.36	04/12	6,689.67	04/13	5,357.33
04/14	4,298.36	04/15	4,184.46	04/19	4,046.82	04/20	62,046.82
04/21	60,041.44	04/22	27,836.48	04/25	13,277.30	04/26	7,264.52
04/27	6,478.22	04/28	3,155.43	04/29	2,551.62	04/30	2,517.33

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Document Page 39 of 56
WILLOW OPER APRIL, 2005NEW WC OPERATING ACCT
5/3/05

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,015.92
Checks and Payments	6	Items	-735.20
Deposits and Other Credits	1	Item	0.00
Service Charge	1	Item	-8.32
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,272.40

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,272.40
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/05:			2,272.40 ✓
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,272.40

NEW WC OPERATING ACCT
5/3/05

Page 2

Uncleared Transaction Detail up to 4/30/05

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Checks and Payments							
Total Uncleared Checks and Payments					0	Items	0.00
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits					0	Items	0.00
Total Uncleared Transactions					0	Items	0.00



CYCLE-031

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	3,015.92	04/11	2,978.94	04/13	2,928.94	04/15	2,785.56
04/25	2,635.56	04/26	2,401.54	04/29	2,280.72	04/30	2,272.40

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

DO NOT USE WCRC AP
5/3/05

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			327,418.04
Checks and Payments	3	Items	-31,065.91
Deposits and Other Credits	4	Items	83,326.78
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			379,678.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			379,678.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/05:			379,678.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			379,678.91

Total AP ^{\$} 412,752.96

DO NOT USE WCRC AP
5/3/05

Uncleared Transaction Detail up to 4/30/05

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00



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STATEMENT DATE

April 30, 2005

4420001515

ACCOUNT NO.

*****ALL FOR AADC 700
17398 0.4820 AB 0.301 62 1 138
MEDFORCE MANAGEMENT LLC DBA
WILLOW CREEK RETIREMENT CENTER
ACCOUNTS PAYABLE
P O BOX 345
SUMRALL MS 39482-0345



CYCLE-031

Images 0

*** CHECKING *** BUSINESS CHECKING

Account Number 4420001515

Previous statement balance as of 03/31/05	\$	327,418.04
Total Deposits and Credits: 4	+	83,326.78
Total Checks and Debits: 3	-	31,065.91
Cycle Service Charge	-	0
Current statement balance as of 04/30/2005	\$	379,678.91
Number of days in this statement period: 30		

● **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
04/01	AC-TRISPAN HEALTH S-MEDICARE A		59,306.90
04/07	AC-IRS -USATAXPYMT	15,291.97✓	
04/08	AC-TRISPAN HEALTH S-MEDICARE A		5,306.84
04/15	AC-TRISPAN HEALTH S-MEDICARE A		16,286.38
04/15	AC-IRS -USATAXPYMT	.89✓	
04/21	AC-IRS -USATAXPYMT	15,773.05✓	
04/22	AC-TRISPAN HEALTH S-MEDICARE A		2,426.66

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	327,418.04	04/01	386,724.94	04/07	371,432.97	04/08	376,739.81
04/15	393,025.30	04/21	377,252.25	04/22	379,678.91		

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

NEW WC ACCTS PAYABLE
5/3/05

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			37,433.82
Checks and Payments	92	Items	-354,837.17
Deposits and Other Credits	18	Items	369,095.30
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			51,691.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			51,691.95
Checks and Payments	20	Items	-18,617.90
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/05:			33,074.05
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			33,074.05

Document Page 46 of 56
WILLOW NEW AP APRIL, 2005NEW WC ACCTS PAYABLE
5/3/05

Page 2

Uncleared Transaction Detail up to 4/30/05

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/15/05	1019	HENRY GREER				-842.51
3/16/05	1143	CINDY WILSON				-43.00
4/14/05	1176	AIR HANDLERS				-628.84
4/14/05	1209	LARRY RUSSELL				-520.00
4/14/05	1218	MS DIETETIC ASSOC.				-90.00
4/15/05	DEBIT	940 TAX DEPOSIT				-3,246.52
4/27/05	1245	OFFICE OF THE US TRUS...				-3,750.00
4/29/05	1246	American 3CI		Misc		-200.56
4/29/05	1247	BELL SOUTH				-133.94
4/29/05	1248	CAREERBUILDER, LLC				-625.00
4/29/05	1249	CITY SERVICES BILLING	Water Bill	Misc		-3,794.65
4/29/05	1250	CREATIVE LANDSCAPING				-847.75
4/29/05	1251	CROMWEL COMMUNICA...				-286.00
4/29/05	1252	HOBART				-138.01
4/29/05	1253	LABORATORY CORPOR...				-9.75
4/29/05	1254	M D MEDICAL		CONTRACT BILLING		-796.08
4/29/05	1255	MAXIM HEALTHCARE SE...				-1,176.00
4/29/05	1256	PRIME CARE NURSING				-1,440.00
4/29/05	1257	RONNIE BRIDGES				-19.22
4/29/05	1258	TANESHA SANDERS				-30.07
Total Uncleared Checks and Payments				20 Items		-18,617.90
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				20 Items		-18,617.90

BankPlus

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Document

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FDIC
FEDERAL DEPOSIT INSURANCE CORPORATION

STATEMENT DATE

April 30, 2005

4420006480

ACCOUNT NO.

*****ALL FOR AADC 700

17399 1.6530 AB 0.526 62 1 139

MEDFORCE MGMT LLC DBA WILLOW CREEK

RETIREMENT CNTR ACCTS PAYABLE

CHAPTER 11 DEBTOR IN POSSESSION 05-

P O BOX 345

SUMRALL MS 39482-0345

CYCLE-031

- Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1174	04/21	4,869.79	1211	04/20	500.76
1175	04/21	332.60	1212	04/21	1,305.10
1177*	04/20	491.13	1213	04/20	444.00
1178	04/20	300.00	1214	04/15	200.00
1179	04/15	19,530.00	1215	04/20	1,561.00
1180	04/20	415.15	1216	04/20	52.00
1181	04/21	501.28	1217	04/20	10,677.28
1182	04/25	149.14	1219*	04/20	182.48
1183	04/20	403.04	1220	04/22	117.68
1184	04/21	1,247.84	1221	04/19	1,400.00
1185	04/19	267.50	1222	04/20	195.65
1186	04/18	412.59	1223	04/25	25.00
1187	04/22	48.00	1224	04/19	1,433.34
1188	04/21	1,604.31	1225	04/25	151.90
1189	04/26	2,168.02	1226	04/19	349.46
1190	04/19	463.50	1227	04/21	1,507.84
1191	04/21	16,368.00	1228	04/19	12,711.69
1192	04/19	1,189.48	1229	04/18	328.50
1193	04/21	284.87	1230	04/19	296.04
1194	04/19	185.18	1231	04/22	75.00
1195	04/19	3,907.32	1232	04/19	250.00
1196	04/18	212.77	1233	04/19	216.00
1197	04/19	11,612.74	1234	04/18	27,284.13
1199*	04/27	173.38	1235	04/25	15,000.00
1200	04/22	226.00	1236	04/19	89.00
1201	04/21	150.00	1237	04/20	12,091.14
1202	04/19	83.27	1238	04/19	1,000.00
1203	04/18	694.37	1239	04/18	60.46
1204	04/20	858.86	1240	04/22	714.00
1205	04/18	200.00	1241	04/25	31,927.06
1206	04/21	380.91	1242	04/22	221.88
1207	04/25	113.00	1243	04/20	58,000.00
1208	04/27	520.00	1244	04/25	168.01
1210*	04/19	611.60	1398*	04/19	4,497.62

- Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	37,433.82	04/01	63,097.42	04/04	60,925.62	04/05	61,953.99
04/06	78,128.11	04/07	252,231.56	04/08	251,562.02	04/11	265,768.10
04/12	278,584.27	04/13	273,335.07	04/14	277,839.35	04/15	258,109.35
04/18	236,325.49	04/19	195,761.75	04/20	115,363.84	04/21	92,757.30
04/22	91,354.74	04/25	43,820.63	04/26	50,935.33	04/27	51,691.95

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

WC RESIDENT TRUST
5/20/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,262.26
Checks and Payments	6	Items	-5,808.63
Deposits and Other Credits	5	Items	8,233.06
Service Charge	1	Item	-2.80
Interest Earned	1	Item	2.49
Ending Balance of Bank Statement:			13,686.38

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,686.38
Checks and Payments	6	Items	-2,308.49
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2005:			11,377.89
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,377.89

WC RESIDENT TRUST
5/20/2005

Page 2

Uncleared Transaction Detail up to 4/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/10/2005	1010	EDNA KENDRICK				-1,376.75
4/12/2005	1019	EDNA KENDRICK				-0.09
4/12/2005	1020	WM MAGEE, JR				-0.01
4/19/2005	1022	WNYDALE PRESBYTERI...				-15.00
4/21/2005	1024	JUDY LOFTIN				-38.00
4/21/2005	1025	SHIRLEY GILBERT				-878.64
Total Uncleared Checks and Payments				6 Items		-2,308.49
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				6 Items		-2,308.49



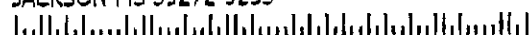
STATEMENT DATE

April 30, 2005

4420006647

ACCOUNT NO.

*****AUTO**5-DIGIT 39272
 11747 0.6780 AV 0.278 43 1 269
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR RESIDENT TRUST
 CHAPTER 11 DEBTOR IN POSSESSION 05-
 49 WILLOW CREEK LANE
 JACKSON MS 39272-9255



CYCLE-031

Images 11

***** CHECKING *** BUSINESS INTEREST CK**
 Account Number 4420006647

Previous statement balance as of 03/31/05	\$	11,262.26
Total Deposits and Credits: 6	+	8,235.55
Total Checks and Debits: 6	-	5,808.63
Cycle Service Charge	-	2.80
Current statement balance as of 04/30/2005	\$	13,686.38

Number of days in this statement period: 30

• **Checking Account Transactions**

Date	Description	DEBITS	CREDITS
04/05	DEPOSIT		5,610.50
04/11	DEPOSIT		236.98
04/14	DEPOSIT		100.00
04/20	DEPOSIT		2,055.58
04/26	DEPOSIT		230.00
04/30	INTEREST PAYMENT		2.49
04/30	CYCLE SERVICE CHARGE	2.80	

• **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1016	04/05	5,114.45	1021*	04/14	139.00
1017	04/07	161.00	1023*	04/22	189.00
1018	04/11	47.18	1026*	04/27	158.00

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	11,262.26	04/05	11,758.31	04/07	11,597.31	04/11	11,787.11
04/14	11,748.11	04/20	13,803.69	04/22	13,614.69	04/26	13,844.69
04/27	13,686.69	04/30	13,686.38				

PAYER FEDERAL ID NUMBER 64-0134513
 INTEREST PAID YEAR TO DATE 6.17

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

WC RESIDENT TRUST
5/20/2005

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,262.26
Checks and Payments	6	Items	-5,808.63
Deposits and Other Credits	5	Items	8,233.06
Service Charge	1	Item	-2.80
Interest Earned	1	Item	2.49
Ending Balance of Bank Statement:			13,686.38

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,686.38
Checks and Payments	6	Items	-2,308.49
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2005:			11,377.89
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,377.89

WC RESIDENT TRUST
5/20/2005

Page 2

Uncleared Transaction Detail up to 4/30/2005

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/10/2005	1010	EDNA KENDRICK				-1,376.75
4/12/2005	1019	EDNA KENDRICK				-0.09
4/12/2005	1020	WM MAGEE, JR				-0.01
4/19/2005	1022	WNYDALE PRESBYTERI...				-15.00
4/21/2005	1024	JUDY LOFTIN				-38.00
4/21/2005	1025	SHIRLEY GILBERT				-878.64
Total Uncleared Checks and Payments				6 Items		-2,308.49
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				6 Items		-2,308.49

BankPlus

It's more than a name. It's a promise.



STATEMENT DATE

April 30, 2005

4420006647

ACCOUNT NO.

*****AUTO**S-DIGIT 39272
 11747 0.6780 AV 0.278 43 1 269
 MEDFORCE MGMT LLC DBA WILLOW CREEK
 RETIREMENT CNTR RESIDENT TRUST
 CHAPTER 11 DEBTOR IN POSSESSION 05-
 49 WILLOW CREEK LANE
 JACKSON MS 39272-9255



CYCLE-031

Images 11

*** CHECKING *** BUSINESS INTEREST CK
 Account Number 4420006647

Previous statement balance as of 03/31/05	\$	11,262.26
Total Deposits and Credits: 6	+	8,235.55
Total Checks and Debits: 6	-	5,808.63
Cycle Service Charge	-	2.80
Current statement balance as of 04/30/2005	\$	13,686.38
Number of days in this statement period: 30		

- Checking Account Transactions**

Date	Description	DEBITS	CREDITS
04/05	DEPOSIT		5,610.50
04/11	DEPOSIT		236.98
04/14	DEPOSIT		100.00
04/20	DEPOSIT		2,055.58
04/26	DEPOSIT		230.00
04/30	INTEREST PAYMENT		2.49
04/30	CYCLE SERVICE CHARGE	2.80	

- Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
1016	04/05	5,114.45	1021*	04/14	139.00
1017	04/07	161.00	1023*	04/22	189.00
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- Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	11,262.26	04/05	11,758.31	04/07	11,597.31	04/11	11,787.11
04/14	11,748.11	04/20	13,803.69	04/22	13,614.69	04/26	13,844.69
04/27	13,686.69	04/30	13,686.38				

PAYER FEDERAL ID NUMBER
 INTEREST PAID YEAR TO DATE

64-0134513
 6.17

NOTE:

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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ENTER
HERE

✓ \$ 13686 38

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6993 94

6943 44

11675	29
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11 013 27

Telephone or write us at the location listed below.

121
Balanced
DAYS. 5-4-05
CRF

Ridgeland, MS 39157

1-888-811-PLUS(7587) Jackson Area 664-PLUS(7587)

For Deaf/Hearing Impaired Customers 1-888-226-5758 Jackson Area 664-1878

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, notify us as soon as you can. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we determine there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation. **YOU WILL BE BILLED FOR EACH INVESTIGATION, WHETHER OR NOT AN ERROR EXISTS AT A RATE OF \$10.00 PER HOUR FOR RESEARCH TIME.**